



Utah State Tax Commission
210 North 1950 West • Salt Lake City, UT 84134 • www.tax.utah.gov

Application to Remit Utah State Withholding Tax Payments Through Electronic Funds Transfer (EFT) ACH Credit

TC-86

Rev. 7/05

Taxpayers choosing to remit Utah State withholding tax payments using EFT must agree to the terms and conditions set forth below. Complete and sign this application, and submit it to the Tax Commission at the address below.

Company Identification

Company name

Address

City

State

Zip

Utah withholding tax account number

Federal identification number

Contact person within the company

Contact person's title

Phone

Company Authorization and Agreement

The above named taxpayer elects to initiate tax payments to the Utah State Tax Commission using electronic funds transfer through the ACH Credit method. Funds will be electronically remitted from the taxpayer's bank account to the Tax Commission's bank account.

The Taxpayer will follow all procedures and will conform to the addendum transfer format and content as specified by the Tax Commission in Pub. 43. All statutes and rules for taxes in the State of Utah shall remain in effect.

The taxpayer may terminate this agreement by sending written notice to the Tax Commission's EFT Unit at least 10 days before taxes are due.

The signature of the taxpayer or authorized agent on this agreement shall be deemed to appear on each return/report transmitted by the taxpayer, as if actually so approving.

Authorized signature

Title

Date

To Request EFT Authorization...

- Fill out and sign the application form above.
- Mail to the address below or fax to (801) 297-7698

Electronic Funds Transfer Unit
Utah State Tax Commission
210 North 1950 West
Salt Lake City, UT 84134-3777